Greenway ISD #316

Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
1		56235	86929	Check	1	02730		ARCC		Yes	Yes	No	09/16/2025	150.00
1		56247	86930	Check	1	3681		CALUMET PUBLIC LIBRARY		Yes	No	No	09/16/2025	250.00
1		56236	86931	Check	1	07037		CDW GOVERNMENT INC		Yes	Yes	No	09/16/2025	37.47
1		56259	86932	Check	1	5971	REMIT	CENTRAL MCGOWAN INC		Yes	Yes	No	09/16/2025	129.13
1		56244	86933	Check	1	2547		CITY OF BOVEY		Yes	Yes	No	09/16/2025	70.34
1		56237	86934	Check	1	07442		CLAFTON SKATE		Yes	Yes	No	09/16/2025	3,240.25
1		56238	86935	Check	1	09599		DEMCO INC		Yes	Yes	No	09/16/2025	1,050.00
1		56250	86936	Check	1	4524		DEPT OF HUMAN SERVICES		Yes	Yes	No	09/16/2025	467.00
1		56248	86937	Check	1	4313		ECK DESIGNS		Yes	Yes	No	09/16/2025	1,610.00
1		56254	86938	Check	1	5359		GOPHER STATE EVENTS, LLC		Yes	Yes	No	09/16/2025	1,616.10
1		56240	86939	Check	1	16150		HILLYARD/HUTCHINSON		Yes	Yes	No	09/16/2025	3,074.92
1		56241	86940	Check	1	16700		HOUGHTON MIFFLIN COMPANY		Yes	No	No	09/16/2025	1,028.12
1		56260	86941	Check	1	6013	REMIT	ICW GROUP INSURANCE COMPANIES		Yes	Yes	No	09/16/2025	8,459.44
1		56243	86942	Check	1	2306		KAPLAN EARLY LEARNING CO		Yes	Yes	No	09/16/2025	320.62
1		56245	86943	Check	1	25600		MINNESOTA POWER		Yes	Yes	No	09/16/2025	14,596.06
1		56257	86944	Check	1	5888		PALMER BUS SERVICE OF THE RANGE IN		Yes	Yes	No	09/16/2025	74,989.20
1		56255	86945	Check	1	5596		PARK STATE BANK		Yes	Yes	No	09/16/2025	10,845.10
1		56256	86946	Check	1	5849		PEMBERTON LAW PLLP		Yes	Yes	No	09/16/2025	591.00
1		56242	86947	Check	1	2269		SCENIC RANGE NEWSFORUM		Yes	Yes	No	09/16/2025	25.00
1		56252	86948	Check	1	4840		SCHOOL MATE		Yes	Yes	No	09/16/2025	1,499.40
1		56258	86949	Check	1	5933		SKOGLUND, LAINE		Yes	Yes	No	09/16/2025	115.00
1		56249	86950	Check	1	4508		SPEECH PARTNERS, LLC		Yes	Yes	No	09/16/2025	202.04
1		56251	86951	Check	1	4749		TOSHIBA FINANCIAL SERVICES		Yes	Yes	No	09/16/2025	198.87
1		56253	86952	Check	1	5148		TROMCO ELECTRIC, LLC		Yes	Yes	No	09/16/2025	330.00
1		56246	86953	Check	1	2782		VIRCO INC		Yes	Yes	No	09/16/2025	1,571.50
1		56239	86954	Check	1	1170		WASTE MANAGEMENT WI-MN		Yes	Yes	No	09/16/2025	3,950.44
1		56285	86955	Check	1	5344		BOVEY BAIT, INC		Yes	No	No	09/22/2025	161.00
1		56289	86956	Check	1	5982		BRAY ASSOCIATES ARCHITECTS INC		Yes	No	No	09/22/2025	606.00
1		56261	86957	Check	1	06953		CENTRAL RESTAURANT PRODUCTS		Yes	Yes	No	09/22/2025	46.48
1		56274	86958	Check	1	4091		CENTURYLINK		Yes	Yes	No	09/22/2025	870.08
1		56262	86959	Check	1	07207		CHILDREN'S MENTAL HEALTH SERV		Yes	No	No	09/22/2025	50.00
1		56265	86960	Check	1	22400		CITY OF MARBLE		Yes	No	No	09/22/2025	460.00
1		56281	86961	Check	1	4760		DECKER EQUIPMENT		Yes	Yes	No	09/22/2025	46.95
1		56263	86962	Check	1	09599		DEMCO INC		Yes	Yes	No	09/22/2025	5,060.00
1		56290	86963	Check	1	6019		DIRKS, DONALD		Yes	No	No	09/22/2025	111.05
1		56272	86964	Check	1	3858		ESKO VOLLEYBALL		Yes	No	No	09/22/2025	150.00
1		56271	86965	Check	1	3738		FIDELDY, BRYAN		Yes	No	No	09/22/2025	300.00

Greenway ISD #316

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Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
1		56280	86966	Check	1	4577		GOPHER PERFORMANCE		Yes	Yes	No	09/22/2025	376.20
1		56279	86967	Check	1	4400		GRAND FORKS PUBLIC SCHOOLS #1		Yes	No	No	09/22/2025	300.00
1		56278	86968	Check	1	4213		ISD #0482 LITTLE FALLS		Yes	No	No	09/22/2025	200.00
1		56276	86969	Check	1	4195		JK MECHANICAL CONTRACTORS INC		Yes	Yes	No	09/22/2025	23,450.00
1		56283	86970	Check	1	4850		K2 TROPHIES & AWARDS		Yes	Yes	No	09/22/2025	74.31
1		56286	86971	Check	1	5625		KIRSCHENMANN, AMANDA		Yes	No	No	09/22/2025	395.85
1		56287	86972	Check	1	5717		LAFOND, ASHLEY		Yes	Yes	No	09/22/2025	398.94
1		56277	86973	Check	1	4196		LAMPPA, DAVIS		Yes	Yes	No	09/22/2025	222.80
1		56288	86974	Check	1	5922		LATHROP, JESSIE LOU		Yes	Yes	No	09/22/2025	200.40
1		56284	86975	Check	1	4987		MANICK, LINDA		Yes	Yes	No	09/22/2025	245.20
1		56267	86976	Check	1	25387		MESPA		Yes	No	No	09/22/2025	195.00
1		56266	86977	Check	1	2323		METRO SALES INC		Yes	Yes	No	09/22/2025	1,871.97
1		56282	86978	Check	1	4849		NORTHLAND PORTABLES		Yes	No	No	09/22/2025	772.25
1		56264	86979	Check	1	1682		PAN O GOLD BAKING CO		Yes	Yes	No	09/22/2025	1,073.04
1		56268	86980	Check	1	30938		POPPLERS MUSIC INC		Yes	Yes	No	09/22/2025	7,679.45
1		56270	86981	Check	1	33500		SANDSTROM'S		Yes	Yes	No	09/22/2025	4,846.57
1		56269	86982	Check	1	3150		SUTHERLAND, SUSAN		Yes	No	No	09/22/2025	265.96
1		56273	86983	Check	1	40100		UPPER LAKES FOODS INC		Yes	Yes	No	09/22/2025	31,905.64
1		56275	86984	Check	1	4096		VAKE, TRAVIS		Yes	No	No	09/22/2025	150.00
1		56303	86985	Check	1	3213		AT&T MOBILITY		Yes	No	No	09/30/2025	47.01
1		56311	86986	Check	1	5344		BOVEY BAIT, INC		Yes	No	No	09/30/2025	243.46
1		56305	86987	Check	1	3588		BSN SPORTS, LLC		Yes	No	No	09/30/2025	1,356.01
1		56294	86988	Check	1	05310		BURGGRAF'S ACE HARDWARE		Yes	No	No	09/30/2025	494.60
1		56295	86989	Check	1	07037		CDW GOVERNMENT INC		Yes	No	No	09/30/2025	18,440.76
1		56316	86990	Check	1	5971	REMIT	CENTRAL MCGOWAN INC		Yes	No	No	09/30/2025	27.25
1		56307	86991	Check	1	4326		DELTA DENTAL OF MN		Yes	No	No	09/30/2025	12,229.85
1		56296	86992	Check	1	09599		DEMCO INC		Yes	No	No	09/30/2025	500.00
1		56312	86993	Check	1	5501		GENERAL WASTE & RECYCLING, LLC		Yes	No	No	09/30/2025	46.80
1		56298	86994	Check	1	1599		HAWK CONSTRUCTION, INC		Yes	No	No	09/30/2025	53,929.60
1		56299	86995	Check	1	16150		HILLYARD/HUTCHINSON		Yes	No	No	09/30/2025	7,759.46
1		56315	86996	Check	1	5901		INNOVATIONAL WATER SOLUTIONS LLC		Yes	No	No	09/30/2025	218.00
1		56306	86997	Check	1	4107		KARICH, BRIAN		Yes	No	No	09/30/2025	150.00
1		56317	86998	Check	1	90420		MADISON NATIONAL LIFE INS CO		Yes	No	No	09/30/2025	2,869.94
1		56318	86999	Check	1	90420		MADISON NATIONAL LIFE INS CO		Yes	No	No	09/30/2025	1,071.01
1		56309	87000	Check	1	4987		MANICK, LINDA		Yes	No	No	09/30/2025	246.60
1		56301	87001	Check	1	2323		METRO SALES INC		Yes	No	No	09/30/2025	971.48
1		56302	87002	Check	1	28695		NORTHEAST SERVICE COOPERATIVE		Yes	No	No	09/30/2025	950.00

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
1		56314	87003	Check	1	5888		PALMER BUS SERVICE OF THE RANGE IN		Yes	No	No	09/30/2025	7,766.03
1		56297	87004	Check	1	1080		REALLY GOOD STUFF, LLC		Yes	No	No	09/30/2025	309.92
1		56300	87005	Check	1	2241		REGION 7A		Yes	No	No	09/30/2025	1,500.00
1		56313	87006	Check	1	5567		RISE VISION INCORPORATED		Yes	No	No	09/30/2025	690.00
1		56304	87007	Check	1	34802		SCHOLASTIC INC		Yes	No	No	09/30/2025	3,669.34
1		56310	87008	Check	1	5307		SCHOOL HEALTH CORP		Yes	No	No	09/30/2025	46.84
1		56308	87009	Check	1	4699		ZUMBAUM, BRAD		Yes	No	No	09/30/2025	175.00
1		56326	87010	Check	1	3724		AVIBEN LLC		Yes	No	No	10/02/2025	141.72
1		56325	87011	Check	1	3457		IASC		Yes	No	No	10/02/2025	27,500.00
1		56324	87012	Check	1	3408		MEDICAREBLUE RX		Yes	No	No	10/02/2025	14,133.10
1		56329	87013	Check	1	4822		MEI TOTAL ELEVATOR SOLUTIONS		Yes	No	No	10/02/2025	231.48
1		56322	87014	Check	1	25600		MINNESOTA POWER		Yes	No	No	10/02/2025	258.33
1		56323	87015	Check	1	28695		NORTHEAST SERVICE COOPERATIVE		Yes	No	No	10/02/2025	380.00
1		56330	87016	Check	1	5888		PALMER BUS SERVICE OF THE RANGE IN		Yes	No	No	10/02/2025	308.75
1		56327	87017	Check	1	3812		PAUL BUNYAN TELEPHONE		Yes	No	No	10/02/2025	1,393.14
1		56331	87018	Check	1	6021	REMIT	USI CONSULTING GROUP INC		Yes	No	No	10/02/2025	8,900.00
1		56328	87019	Check	1	4660		WILLIAMS SCOTSMAN, INC		Yes	No	No	10/02/2025	3,792.76
1		56332	87020	Check	1	02730		ARCC		Yes	No	No	10/07/2025	155.00
1		56360	87021	Check	1	5941		ARROWHEAD CONFERENCE		Yes	No	No	10/07/2025	225.00
1		56357	87022	Check	1	5585		CAPITAL ONE		Yes	No	No	10/07/2025	1,162.52
1		56333	87023	Check	1	06953		CENTRAL RESTAURANT PRODUCTS		Yes	No	No	10/07/2025	7,158.55
1		56344	87024	Check	1	2547		CITY OF BOVEY		Yes	No	No	10/07/2025	70.34
1		56334	87025	Check	1	07809		CITY OF COLERAINE		Yes	No	No	10/07/2025	2,000.49
1		56335	87026	Check	1	07809		CITY OF COLERAINE		Yes	No	No	10/07/2025	99.99
1		56340	87027	Check	1	1784		CULLIGAN OF NE MINNESOTA		Yes	No	No	10/07/2025	299.22
1		56341	87028	Check	1	1784		CULLIGAN OF NE MINNESOTA		Yes	No	No	10/07/2025	162.40
1		56359	87029	Check	1	5683		DAHLHEIMER BEVERAGE		Yes	No	No	10/07/2025	204.80
1		56353	87030	Check	1	4721		DAKOTA MAILING & SHIPPING		Yes	No	No	10/07/2025	280.27
1		56346	87031	Check	1	2963		DOMINO'S PIZZA		Yes	No	No	10/07/2025	799.00
1		56350	87032	Check	1	3858		ESKO VOLLEYBALL		Yes	No	No	10/07/2025	300.00
1		56337	87033	Check	1	14230		GOLDEN VALLEY SUPPLY CO		Yes	No	No	10/07/2025	4,210.90
1		56355	87034	Check	1	5216		GRAND RAPIDS FARMERS MARKET		Yes	No	No	10/07/2025	569.94
1		56358	87035	Check	1	5682		GRAND RAPIDS HERALD REVIEW		Yes	No	No	10/07/2025	129.20
1		56343	87036	Check	1	2028		HOME DEPOT CREDIT SERVICES		Yes	No	No	10/07/2025	431.44
1		56352	87037	Check	1	4011		INFINITY ONLINE		Yes	No	No	10/07/2025	9,950.00
1		56339	87038	Check	1	17200		ISD #0316 - GREENWAY SCHOOLS		Yes	No	No	10/07/2025	140.00
1		56342	87039	Check	1	19950		LAKESHORE LEARNING MATERIALS		Yes	No	No	10/07/2025	34.49

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
1		56336	87040	Check	1	1343		MASBO		Yes	No	No	10/07/2025	245.00
1		56356	87041	Check	1	5539	REMIT	MESABI TRIBUNE		Yes	No	No	10/07/2025	273.40
1		56345	87042	Check	1	2743	REMIT	MINNESOTA ENERGY RESOURCES		Yes	No	No	10/07/2025	1,087.58
1		56338	87043	Check	1	1682		PAN O GOLD BAKING CO		Yes	No	No	10/07/2025	361.20
1		56354	87044	Check	1	4753		PITNEY BOWES GLOBAL FIN SERVICES		Yes	No	No	10/07/2025	894.00
1		56347	87045	Check	1	32014		RADKO IRON & SUPPLY INC		Yes	No	No	10/07/2025	1,040.00
1		56348	87046	Check	1	33500		SANDSTROM'S		Yes	No	No	10/07/2025	3,463.33
1		56351	87047	Check	1	40100		UPPER LAKES FOODS INC		Yes	No	No	10/07/2025	21,358.61
1		56349	87048	Check	1	3800		VLATKOVICH, JEFFREY		Yes	No	No	10/07/2025	115.00
1		56380	87049	Check	1	5867	REMIT	BERGANKDV LTD		Yes	No	No	10/14/2025	20,000.00
1		56366	87050	Check	1	06483		CARQUEST AUTO PARTS		Yes	No	No	10/14/2025	11.05
1		56383	87051	Check	1	5971	REMIT	CENTRAL MCGOWAN INC		Yes	No	No	10/14/2025	125.15
1		56367	87052	Check	1	07207		CHILDREN'S MENTAL HEALTH SERV		Yes	No	No	10/14/2025	1,400.00
1		56377	87053	Check	1	5843		CHISHOLM VOLLEYBALL		Yes	No	No	10/14/2025	100.00
1		56368	87054	Check	1	16150		HILLYARD/HUTCHINSON		Yes	No	No	10/14/2025	133.10
1		56385	87055	Check	1	6013	REMIT	ICW GROUP INSURANCE COMPANIES		Yes	No	No	10/14/2025	8,459.44
1		56378	87056	Check	1	5844		JAMNICK, AARON		Yes	No	No	10/14/2025	115.00
1		56369	87057	Check	1	2323		METRO SALES INC		Yes	No	No	10/14/2025	1,266.05
1		56375	87058	Check	1	5715		MINNESOTA NORTH COLLEGE		Yes	No	No	10/14/2025	3,444.00
1		56381	87059	Check	1	5888		PALMER BUS SERVICE OF THE RANGE II		Yes	No	No	10/14/2025	85,227.48
1		56374	87060	Check	1	5596		PARK STATE BANK		Yes	No	No	10/14/2025	11,210.95
1		56376	87061	Check	1	5735		PERUNOVICH, JEFFREY		Yes	No	No	10/14/2025	115.00
1		56382	87062	Check	1	5957		PETRICH, MIKE		Yes	No	No	10/14/2025	490.00
1		56373	87063	Check	1	5278		PLATT, TYLER		Yes	No	No	10/14/2025	154.20
1		56384	87064	Check	1	5975		SAVELA, DAWN		Yes	No	No	10/14/2025	208.80
1		56379	87065	Check	1	5845		SCHAFER, ADAM		Yes	No	No	10/14/2025	115.00
1		56370	87066	Check	1	2969		SHUBAT TRANSPORTATION		Yes	No	No	10/14/2025	1,704.76
1		56372	87067	Check	1	5098		VAKE, KATHLEEN		Yes	No	No	10/14/2025	150.00
1		56386	87068	Check	1	6027		WILCOX, MATT		Yes	No	No	10/14/2025	230.00
1		56371	87069	Check	1	4699		ZUMBAUM, BRAD		Yes	No	No	10/14/2025	50.00
											Bank Total:			$577,582.03
11		56292	2190	Check	1	5890		CHANHASSEN DINNER THEATRES		Yes	Yes	No	09/23/2025	460.00
11		56291	2191	Check	1	33500		SANDSTROM'S		Yes	Yes	No	09/23/2025	257.11
11		56320	2192	Check	1	6024		HART, COLE		Yes	No	No	10/01/2025	500.71
11		56319	2193	Check	1	5916		WOLF RIDGE ENVIRONMENTAL LEARNIN		Yes	No	No	10/01/2025	3,519.00
11		56365	2194	Check	1	5748		3 MONTHS SUN PHOTOGRAPHY		Yes	No	No	10/08/2025	150.00
11		56363	2195	Check	1	5346		ACIS		Yes	No	No	10/08/2025	3,798.00

District # 0316

Greenway ISD #316

Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
11		56361	2196	Check	1	4167		ANDERSON'S		Yes	No	No	10/08/2025	428.12
11		56362	2197	Check	1	5326		BLUEWATER COVENANT BIBLE CAMP		Yes	No	No	10/08/2025	1,125.00
11		56364	2198	Check	1	5585		CAPITAL ONE		Yes	No	No	10/08/2025	1,925.74
11		56387	2199	Check	1	5596		PARK STATE BANK		Yes	No	No	10/14/2025	441.54

Bank Total: $12,605.22

Report Total: $590,187.25